

State Election Board
 Business Unit - 27000 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 02-DEC-2015
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27000 - State Election Board
 Department: 0100002 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,024,176	1,024,176	0.00	0.00	0.00	0.00	1,024,175.90	1,024,175.90	0.00	0.00
511110 Sals-Regular Pay	0	0	896,603.65	0.00	0.00	896,603.65	-896,603.65	-896,603.65	~	~
511130 Sals-Non-Reg Pay	0	0	3,312.00	0.00	0.00	3,312.00	-3,312.00	-3,312.00	~	~
511210 Longevity Pay-State Employees	0	0	25,569.67	0.00	0.00	25,569.67	-25,569.67	-25,569.67	~	~
511270 Overtime Wages	0	0	12,063.03	0.00	0.00	12,063.03	-12,063.03	-12,063.03	~	~
511310 Terminal Leave	0	0	20,519.45	0.00	0.00	20,519.45	-20,519.45	-20,519.45	~	~
511400 Compensation - Brd-Com Members	0	0	25,620.00	0.00	0.00	25,620.00	-25,620.00	-25,620.00	~	~
511420 Excess Benefit Allowance	0	0	24,935.91	0.00	0.00	24,935.91	-24,935.91	-24,935.91	~	~
512000 Insur.Prem-Hlth-Life,etc	275,453	275,453	0.00	0.00	0.00	0.00	275,453.20	275,453.20	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	224,796.78	0.00	0.00	224,796.78	-224,796.78	-224,796.78	~	~
512210 Unemployment Compen.-Payroll	0	0	4,258.25	0.00	0.00	4,258.25	-4,258.25	-4,258.25	~	~
512310 Insur.Prem-Workers Comp.	0	0	6,273.00	0.00	0.00	6,273.00	-6,273.00	-6,273.00	~	~
513000 FICA-Retirement Contributions	247,591	247,591	0.00	0.00	0.00	0.00	247,591.26	247,591.26	0.00	0.00
513110 Employer Share-FICA	0	0	61,694.22	0.00	0.00	61,694.22	-61,694.22	-61,694.22	~	~
513120 Employer Share-MQFE/FICA	0	0	14,428.68	0.00	0.00	14,428.68	-14,428.68	-14,428.68	~	~
513230 Employer Share OPERS	0	0	166,754.70	0.00	0.00	166,754.70	-166,754.70	-166,754.70	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	3,823.20	0.00	0.00	3,823.20	-3,823.20	-3,823.20	~	~
515000 Professional Services	1,641,000	1,641,000	0.00	0.00	0.00	0.00	1,641,000.00	1,641,000.00	0.00	0.00
515060 Acctg,Tax,Books,Payroll Svc	0	0	8,000.00	0.00	0.00	8,000.00	-8,000.00	-8,000.00	~	~
515280 Surveying And Mapping-Other	0	0	200,783.19	15,921.81	0.00	216,705.00	-216,705.00	-216,705.00	~	~
515360 Computer Systems Design Svc	0	0	942,185.00	107,801.25	0.00	1,049,986.25	-1,049,986.25	-1,049,986.25	~	~
515380 Other Computer Related Svc	12,808	12,808	0.00	0.00	0.00	0.00	12,808.44	12,808.44	0.00	0.00
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	51,493.24	134,369.87	0.00	185,863.11	-185,863.11	-185,863.11	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	4,607.08	0.00	0.00	4,607.08	-4,607.08	-4,607.08	~	~
515560 Office Administrative Services	0	0	726.39	1,273.61	0.00	2,000.00	-2,000.00	-2,000.00	~	~
515570 Employment Placement Services	0	0	92,132.86	13,067.35	0.00	105,200.21	-105,200.21	-105,200.21	~	~
515590 Document Preparation Services	0	0	10,825.93	9,676.71	0.00	20,502.64	-20,502.64	-20,502.64	~	~
515610 Business Service Centers	0	0	2,260.00	740.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
515650 Investigation-Security Svcs	0	0	60.00	0.00	0.00	60.00	-60.00	-60.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	1,600	1,600	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	366.95	133.05	0.00	500.00	-500.00	-500.00	~	~
521000 Travel - Reimbursements	36,825	36,825	0.00	0.00	0.00	0.00	36,825.00	36,825.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	89.28	0.00	0.00	89.28	-89.28	-89.28	~	~
521120 In-State Meals-Subsistence Exp	0	0	69.00	0.00	0.00	69.00	-69.00	-69.00	~	~
521140 In-State Miscellaneous Charges	0	0	39.70	0.00	0.00	39.70	-39.70	-39.70	~	~
521150 In-State Lodging	0	0	83.00	0.00	0.00	83.00	-83.00	-83.00	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	11,300.33	0.00	0.00	11,300.33	-11,300.33	-11,300.33	~	~
522000 Travel - Agency Direct Pmts	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	35.65	0.00	0.00	35.65	-35.65	-35.65	~	~
522150 Registration - Agency Direct	0	0	815.00	0.00	0.00	815.00	-815.00	-815.00	~	~
531000 Misc. Administrative Expenses	1,473,235	1,473,235	0.00	0.00	0.00	0.00	1,473,235.00	1,473,235.00	0.00	0.00
531110 Freight Expenses	0	0	23,479.35	3,778.65	0.00	27,258.00	-27,258.00	-27,258.00	~	~

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531120 Postage	0	0	64,810.00	0.00	0.00	64,810.00	-64,810.00	-64,810.00	~	~
531130 Telecommunication Services	0	0	20,824.51	20,075.49	0.00	40,900.00	-40,900.00	-40,900.00	~	~
531150 Printing & Binding Contrs	677,096	677,096	1,142,495.06	200,115.50	0.00	1,342,610.56	-665,514.56	-665,514.56	198.29	198.29
531170 Informational Service	0	0	219.00	0.00	0.00	219.00	-219.00	-219.00	~	~
531230 ERP System Services	0	0	5,306.07	482.37	0.00	5,788.44	-5,788.44	-5,788.44	~	~
531250 Licenses, Permits, etc.	0	0	360.00	0.00	0.00	360.00	-360.00	-360.00	~	~
531260 Membership in Organizations	0	0	680.00	0.00	0.00	680.00	-680.00	-680.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	10,245.91	0.00	0.00	10,245.91	-10,245.91	-10,245.91	~	~
532000 Rent Expense	67,600	67,600	0.00	0.00	0.00	0.00	67,600.00	67,600.00	0.00	0.00
532110 Rent of Office Space	0	0	39,899.04	0.00	0.00	39,899.04	-39,899.04	-39,899.04	~	~
532130 Rent of Other Building Space	0	0	6,789.00	0.00	0.00	6,789.00	-6,789.00	-6,789.00	~	~
532140 Rent-Equipment And Machinery	0	0	10,112.28	4,048.00	0.00	14,160.28	-14,160.28	-14,160.28	~	~
532160 Rent-Elec Data Processing Eq.	0	0	2,722.74	227.58	0.00	2,950.32	-2,950.32	-2,950.32	~	~
532190 Other Rents	0	0	1,442.78	0.00	0.00	1,442.78	-1,442.78	-1,442.78	~	~
533000 Maintenance & Repair Expense	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	5.00	0.00	0.00	5.00	-5.00	-5.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	27,324.00	2,474.78	0.00	29,798.78	-29,798.78	-29,798.78	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	154,117.79	7,971.22	0.00	162,089.01	-162,089.01	-162,089.01	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	397,729.88	37,300.38	0.00	435,030.26	-435,030.26	-435,030.26	~	~
536000 General Operating Expenses	-1,356,740	-1,356,740	0.00	0.00	0.00	0.00	-1,356,740.00	-1,356,740.00	0.00	0.00
536140 Office Supplies (Expendable)	0	0	9,296.75	2,083.10	0.00	11,379.85	-11,379.85	-11,379.85	~	~
536150 Data Processing Supplies	0	0	840.21	0.00	0.00	840.21	-840.21	-840.21	~	~
541000 Office Furniture & Equipment	403,804	403,804	0.00	0.00	0.00	0.00	403,804.00	403,804.00	0.00	0.00
541120 Data Processing Equipment	100,469	100,469	278,882.24	2,500.01	0.00	281,382.25	-180,913.25	-180,913.25	280.07	280.07
541130 Data Processing Software	0	0	129,753.68	0.00	0.00	129,753.68	-129,753.68	-129,753.68	~	~
541150 Equip-Furn-Residential Educ.	0	0	279.17	0.00	0.00	279.17	-279.17	-279.17	~	~
542000 Library Equipment-Resources	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	685.57	0.00	0.00	685.57	-685.57	-685.57	~	~
553000 Refunds, Idemnities, Restitution	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
553190 Refunds-Overpayment Charges	0	0	761.15	0.00	0.00	761.15	-761.15	-761.15	~	~
554000 Program Reimb, Litigation Costs	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	2,953.47	0.00	0.00	2,953.47	-2,953.47	-2,953.47	~	~
554190 Voter Registration Services	0	0	26,838.00	0.00	0.00	26,838.00	-26,838.00	-26,838.00	~	~
555000 Pmts-Local Gov't, Non-Profits	4,257,063	4,257,063	0.00	0.00	0.00	0.00	4,257,063.00	4,257,063.00	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	850,374	850,374	3,576,539.65	0.00	0.00	3,576,539.65	-2,726,165.65	-2,726,165.65	420.58	420.58
601100 AFP Encumbrances	0	0	0.00	197,546.28	0.00	197,546.28	-197,546.28	-197,546.28	~	~
Totals	10,045,555	10,045,555	8,752,067.44	761,587.01	0.00	9,513,654.45	531,900.35	531,900.35	94.71	94.71

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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19123 FY13 Carryover	4,891	4,891	4,891.00	0.00	0.00	4,891.00	0.00	0.00	100.00	100.00
19302 Duties	2,266,492	2,266,492	2,240,473.58	67,020.34	0.00	2,307,493.92	-41,001.92	-41,001.92	101.81	101.81
19321 FY13 Carryover	61,402	61,402	61,402.00	0.00	0.00	61,402.00	0.00	0.00	100.00	100.00
19411 FY14 Carryover	1,604,145	1,604,145	1,453,699.96	147,309.42	0.00	1,601,009.38	3,135.62	3,135.62	99.80	99.80
19501 GRF-Duties	3,676,073	3,676,073	3,341,311.69	326,501.50	0.00	3,667,813.19	8,259.81	8,259.81	99.78	99.78
20000 Revolving Fund	331,552	331,552	145,851.73	72,728.65	0.00	218,580.38	112,971.42	112,971.42	65.93	65.93
20500 Election System Rev Fund	144,000	144,000	101.28	0.00	0.00	101.28	143,898.72	143,898.72	0.07	0.07
21000 HAVA Special Depository Fund	1,957,000	1,957,000	1,504,336.20	148,027.10	0.00	1,652,363.30	304,636.70	304,636.70	84.43	84.43
Totals	10,045,555	10,045,555	8,752,067.44	761,587.01	0.00	9,513,654.45	531,900.35	531,900.35	94.71	94.71